

11:57:52

Historique des factures (Nom)

Année 2018

Factures de plus de 2 000\$ avec total de plus de 25 000\$

| N° Fourn. | Nom | Référence | Pér. | Date Trans. | N° facture | Description | N° de fournisseur de | | 2 à | | SSQVIE |
|-----------|---------------------------------|------------|------|-------------|---------------|--------------------------------|----------------------|--------------|------------|--|---------------------|
| | | | | | | | Période | | 1 | | |
| | | | | | | | N° résolution | N° chèque | Date | | Paiement |
| 869 | ALLEN ENTREPRENEUR GENERAL INC. | CPF1800054 | 2 | 2018/01/29 | 005 | DEC #5/MISE AUX NORMES USINE | | P1800032 | 2018/02/12 | | 315 295.94 |
| | | CPF1800119 | 3 | 2018/02/28 | 007 | DEC#7 MISE AUX NORMES USINE | | P1800052 | 2018/03/15 | | 334 300.27 |
| | | CPF1800180 | 4 | 2018/03/31 | 008 | DEC #8 MISE AUX NORMES USINE | | P1800056 | 2018/04/12 | | 274 625.23 |
| | | CPF1800275 | 6 | 2018/04/30 | 009 | DEC #9 MISE AUX NORMES USINE | | P1800101 | 2018/06/06 | | 80 687.29 |
| | | CPF1800886 | 12 | 2018/12/07 | 010 | DEC #10 MISE AUX NORMES | | P1800305 | 2018/12/07 | | 115 192.52 |
| | | | | | | | | Total | | | 1 120 101.25 |
| 33 | CONSTRUCTION B.M.L. | CPF1800379 | 7 | 2018/06/08 | RETENUE | PAIEMENT FINAL/TRAV.8E ET 1ER | | P1800136 | 2018/07/04 | | 116 655.79 |
| | | CPF1800758 | 11 | 2018/09/18 | 0225-00008 | MG-20/MG-112/PONC.FOURCHE O | | P1800237 | 2018/11/07 | | 2 008.45 |
| | | CPF1800894 | 12 | 2018/09/25 | 66-0225-00007 | MG112/MG20/PONC.FOURCHE+INT | | P1800312 | 2018/12/31 | | 18 516.38 |
| | | | | | | | | Total | | | 137 180.62 |
| 156 | EXCAVATION GERARD POULIOT INC. | CPF1800794 | 11 | 2018/09/13 | DEC#1 | REFECTION FOURCHE/COTE | | C1800094 | 2018/11/05 | | 421 861.70 |
| | | CPF1800773 | 11 | 2018/10/19 | 3737 | PELLE/EMP./FOSSE/FOURCHE | | C1800094 | 2018/11/05 | | 14 245.40 |
| | | CPF1800793 | 11 | 2018/10/30 | DEC#2 | REFECTION FOURCHE/COTE | | C1800093 | 2018/11/07 | | 47 903.34 |
| | | | | | | | | Total | | | 484 010.44 |
| 332 | EXCAVATIONS CHANEL & FILS INC. | CPF1800474 | 8 | 2018/07/13 | 3713 | PELLE / FOSSÉ RANG ST-JOSEPH | | P1800169 | 2018/08/16 | | 7 697.58 |
| | | CPF1800557 | 9 | 2018/08/23 | 3730 | PELLE/ENT. FOSSES/RG | | P1800199 | 2018/09/19 | | 6 128.17 |
| | | CPF1800680 | 11 | 2018/09/14 | 3744 | PELLE/FOSSE/FOURCHE OUEST | | P1800252 | 2018/11/07 | | 4 110.36 |
| | | CPF1800683 | 11 | 2018/09/14 | 3745 | PELLE/INTER/FOURCHE | | P1800252 | 2018/11/07 | | 3 736.69 |
| | | CPF1800684 | 11 | 2018/09/21 | 3749 | PELLE/INTER/FOURCHE | | P1800252 | 2018/11/07 | | 6 352.37 |
| | | CPF1800678 | 11 | 2018/09/26 | 3753 | PELLE/PONC./FOURCHE OUEST | | P1800252 | 2018/11/07 | | 3 587.22 |
| | | CPF1800679 | 11 | 2018/09/28 | 3755 | PELLE/FOSSE/FOURCHE OUEST | | P1800252 | 2018/11/07 | | 3 661.95 |
| | | CPF1800677 | 11 | 2018/10/04 | 3757 | PELLE/PONC./FOSSE/FOURCHE O. | | P1800252 | 2018/11/07 | | 6 053.43 |
| | | | | | | | | Total | | | 41 327.77 |
| 865 | GROUPE P.G.F. INC. | CPF1800011 | 1 | 2018/01/11 | JANVIER 2018 | VERS.2/ENTR. CHEMINS HIVER | | P1800006 | 2018/01/18 | | 68 985.00 |
| | | CPF1800028 | 2 | 2018/02/01 | FEVRIER 2018 | VERS.3/ENTR.CHEMINS HIVER | | P1800021 | 2018/02/07 | | 68 985.00 |
| | | CPF1800090 | 3 | 2018/02/16 | MARS 2018 | VERS.4/ENTR.CHEMINS HIVER | | P1800039 | 2018/03/07 | | 68 985.00 |
| | | CPF1800136 | 4 | 2018/04/01 | AVRIL 2018 | VERS.5/ENT.CHEMINS HIVER | | P1800070 | 2018/04/12 | | 68 985.00 |
| | | CPF1800206 | 5 | 2018/04/16 | MAI 2018 | VERS.6/ ENTR.CHEMINS HIVER | | P1800088 | 2018/05/02 | | 68 985.00 |
| | | CPF1800397 | 7 | 2018/06/28 | 186665 | CONSOLIDATION 1ER RANG N-O | | P1800146 | 2018/07/04 | | 3 304.08 |
| | | CPF1800398 | 7 | 2018/06/28 | 772396 | NIVELEUSE/TRAV.PONCEAUX/CH | | P1800146 | 2018/07/04 | | 6 265.91 |
| | | CPF1800402 | 7 | 2018/06/30 | 186666 | NIVELEUSE/GRAVIER | | P1800146 | 2018/07/04 | | 7 137.73 |
| | | CPF1800511 | 8 | 2018/08/09 | 186670 | RECHARG. 1ER RANG | | P1800172 | 2018/08/16 | | 3 627.34 |
| | | CPF1800785 | 11 | 2018/10/30 | 186681 | CAM./PELLE/NIV./FOURCHE/6E/1E | | P1800261 | 2018/11/07 | | 8 746.70 |
| | | CPF1800805 | 12 | 2018/11/12 | DECEMBRE | VERS.1/ENTR.CHEMINS HIVER | | P1800289 | 2018/12/07 | | 68 985.00 |
| | | | | | | | | Total | | | 442 991.76 |
| 628 | GROUPE ULTIMA INC. | CPF1800007 | 1 | 2018/01/11 | MU19037 | RENOUVELLEMENT ASSURANCES | | P1800007 | 2018/01/18 | | 33 778.00 |
| | | CPF1800303 | 6 | 2018/05/31 | 277893 | AVENANT/MODIF. 627960 | | P1800112 | 2018/06/06 | | 2 777.00 |
| | | | | | | | | Total | | | 36 555.00 |
| 82 | HYDRO-QUEBEC | CPF1800103 | 3 | 2018/02/20 | 299001535309 | USINE FILTRATION / 63 JOURS | | L1800025 | 2018/03/07 | | 3 822.37 |
| | | CPF1800146 | 4 | 2018/03/12 | 299001535341 | PARC DES CHUTES / 57 JOURS | | L1800045 | 2018/04/11 | | 2 860.57 |
| | | CPF1800149 | 4 | 2018/03/14 | 299001535598 | COMPLEXE MUNICIPAL / 57 JOURS | | L1800042 | 2018/04/08 | | 2 901.05 |
| | | CPF1800187 | 4 | 2018/03/21 | 299001535549 | USINE EPURATION / 57 JOURS | | L1800039 | 2018/04/05 | | 4 447.62 |
| | | CPF1800238 | 5 | 2018/04/20 | 299001535309 | USINE FILTRATION / 59 JOURS | | L1800056 | 2018/05/02 | | 3 206.42 |
| | | CPF1800320 | 6 | 2018/05/11 | 299001535549 | USINE D'ÉPURATION / 62 JOURS | | L1800074 | 2018/06/05 | | 4 270.16 |
| | | CPF1800322 | 6 | 2018/05/11 | 299001535341 | PARC DES CHUTES / 62 JOURS | | L1800076 | 2018/06/07 | | 2 408.53 |
| | | CPF1800308 | 6 | 2018/05/15 | 299001535598 | COMPLEXE MUNICIPAL / 62 JOURS | | L1800072 | 2018/06/03 | | 2 111.30 |
| | | CPF1800403 | 7 | 2018/06/21 | 299001535309 | USINE FILTRATION / 62 JOURS | | L1800087 | 2018/07/04 | | 2 741.91 |
| | | CPF1800486 | 8 | 2018/07/12 | 299001535341 | PARC DES CHUTES / 62 JOURS | | L1800108 | 2018/08/10 | | 2 294.13 |
| | | CPF1800535 | 9 | 2018/08/22 | 299001535309 | USINE FILTRATION / 62 JOURS | | L1800130 | 2018/09/19 | | 2 614.56 |
| | | CPF1800636 | 10 | 2018/09/13 | 299001535341 | PARC DES CHUTES / 63 JOURS | | L1800153 | 2018/10/07 | | 2 475.07 |
| | | CPF1800761 | 11 | 2018/10/23 | 299001535309 | USINE FILTRATION / 62 JOURS | | L1800168 | 2018/11/07 | | 2 798.25 |
| | | CPF1800843 | 12 | 2018/11/14 | 299001535341 | PARC DES CHUTES / 62 JOURS | | L1800190 | 2018/12/08 | | 2 185.85 |
| | | CPF1800919 | 12 | 2018/12/31 | 299001535309 | USINE DE FILTRATION / 59 JOURS | | L1800200 | 2018/12/31 | | 3 230.56 |
| | | CPF1800958 | 12 | 2018/12/31 | 299001535341 | PARC DES CHUTES / 48 JOURS | | L1900011 | 2019/02/07 | | 2 326.07 |

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| | | CPF1800961 | 12 | 2018/12/31 | 299001535598 | COMPLEXE MUNICIPAL / 46 JOURS | | L1900008 | 2019/02/04 | | 2 711.35 |
| | | | | | | | | Total | | | 49 405.77 |
| 138 | M.R.C. DE BELLECHASSE | CPF1800085 | 3 | 2018/02/16 | VERS # 1 | QUOTES PARTS M.R.C. | | P1800053 | 2018/03/19 | | 80 624.00 |
| | | CPF1800364 | 7 | 2018/05/29 | CRF1800364 | FORM.POMPIERS | | P1800152 | 2018/07/04 | | 2 443.14 |
| | | CPF1800282 | 6 | 2018/06/01 | VERS #2 | QUOTES PARTS M.R.C. | | P1800119 | 2018/06/06 | | 80 624.00 |
| | | CPF1800576 | 9 | 2018/09/05 | VERS #3 | QUOTES PARTS M.R.C. | | P1800206 | 2018/09/19 | | 80 624.00 |
| | | CPF1800725 | 11 | 2018/09/26 | CRF1800891 | COLL.SUPP. BACS VERTS | | P1800245 | 2018/11/07 | | 12 348.00 |
| | | CPF1800897 | 12 | 2018/12/13 | CRF1801387 | INGENIERIE/REFECTION | | P1800321 | 2018/12/31 | | 4 188.82 |
| | | CPF1800966 | 12 | 2018/12/31 | CRF1801499 | REFONTE REGLEMENTS | 2018-06-05 | P1900028 | 2019/02/06 | | 5 891.00 |
| | | | | | | | | Total | | | 266 742.96 |
| 135 | MINISTRE DU REVENU DU QUEBEC | CPF1800070 | 2 | 2018/02/06 | DAS JANVIER | REMISES PROV / JANVIER 2018 | | L1800015 | 2018/02/06 | | 4 405.40 |
| | | CPF1800123 | 3 | 2018/03/07 | DAS FEVRIER | REMISES PROV / FEVRIER 2018 | | L1800026 | 2018/03/07 | | 4 100.60 |
| | | CPF1800176 | 4 | 2018/03/31 | DAS MARS | REMISES PROV / MARS 2018 | | L1800048 | 2018/04/12 | | 5 013.95 |
| | | CPF1800246 | 5 | 2018/05/02 | DAS AVRIL | REMISES PROV. / AVRIL 2018 | | L1800058 | 2018/05/02 | | 4 232.98 |
| | | CPF1800300 | 6 | 2018/05/31 | DAS MAI | REMISES PROV / MAI 2018 | | L1800079 | 2018/06/06 | | 4 959.34 |
| | | CPF1800411 | 7 | 2018/07/05 | DAS JUIN | REMISE PROV. / JUIN 2018 | | L1800095 | 2018/07/05 | | 6 859.79 |
| | | CPF1800471 | 8 | 2018/08/07 | DAS JUILLET | REMISES PROV. / JUILLET 2018 | | L1800117 | 2018/08/16 | | 6 997.12 |
| | | CPF1800570 | 9 | 2018/09/05 | DAS AOUT | REMISES PROV. / AOUT 2018 | | L1800132 | 2018/09/19 | | 5 807.93 |
| | | CPF1800672 | 10 | 2018/10/15 | DAS | REMISES PROV. / SEPTEMBRE 2018 | | L1800161 | 2018/10/15 | | 6 506.27 |
| | | CPF1800765 | 11 | 2018/10/31 | DAS | REMISES. PROV. / OCTOBRE 2018 | | L1800169 | 2018/11/07 | | 4 627.68 |
| | | CPF1800867 | 12 | 2018/11/30 | DAS | REMSES PROV. / NOVEMBRE 2018 | | L1800192 | 2018/12/07 | | 4 508.16 |
| | | CPF1800949 | 12 | 2018/12/31 | DAS | REMISES PROV. / DECEMBRE 2018 | | L1800202 | 2018/12/31 | | 4 728.79 |
| | | | | | | | | Total | | | 62 748.01 |
| 476 | MINISTRE DES FINANCES (SQ) | CPF1800280 | 6 | 2018/05/15 | 100579 | VERSEMENT 1 / SQ | | C1800039 | 2018/06/06 | | 44 424.00 |
| | | CPF1800616 | 10 | 2018/10/05 | 100579 | VERSEMENT 2 / SQ | | C1800088 | 2018/10/05 | | 44 423.00 |
| | | | | | | | | Total | | | 88 847.00 |
| 352 | TRANSPORT BERVON LTEE | CPF1800514 | 8 | 2018/08/09 | 186672 | CAMION/FOSSE | | C1800056 | 2018/08/16 | | 8 932.82 |
| | | CPF1800784 | 11 | 2018/10/31 | 186683 | CAMION/FOSSE/PONC./FOURCHE/6 | | C1800096 | 2018/11/05 | | 18 266.64 |
| | | | | | | | | Total | | | 27 199.46 |
| 73 | WSP CANADA INC. | CPF1800160 | 4 | 2018/03/01 | 0723461 | SURVEILLANCE TRAVAUX/USINE 2017-07-05 | | P1800081 | 2018/04/12 | | 19 128.59 |
| | | CPF1800270 | 6 | 2018/04/09 | 0732946 | SURVEILLANCE TRAVAUX/USINE 2017-07-05 | | P1800129 | 2018/06/06 | | 17 392.29 |
| | | CPF1800305 | 6 | 2018/05/15 | 0741520 | SURVEILLANCE TRAVAUX/USINE | | P1800129 | 2018/06/06 | | 13 373.48 |
| | | | | | | | | Total | | | 49 894.36 |